



Payment Report
FY2006-07
October Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 307 HS: 0

Located ANB: 242

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	686,728.27	206,018.49	480,709.78	68,672.83
This Month's Payment - sent to Lake County				68,672.83
Quality Educator (01-3111)				
ENTITLEMENT	68,592.00	20,577.60	48,014.40	6,859.20
This Month's Payment - sent to Lake County				6,859.20
At Risk Student (01-3112)				
ENTITLEMENT	22,884.79	6,865.44	16,019.35	2,288.48
This Month's Payment - sent to Lake County				2,288.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	1,878.84	4,383.96	626.28
This Month's Payment - sent to Lake County				626.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,600.00	12,480.00	29,120.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
Special Education (01-3115)				
ENTITLEMENT	68,563.96	20,569.20	47,994.76	6,856.40
This Month's Payment - sent to Lake County				6,856.40

* Entitlement has been recalculated

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FY2006-07
October Payment

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24		LAKE COUNTY			
		0474 Arlee Elem	District ANB: EL: 307 HS: 0		
			Located ANB: 242		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					89,463.19
		0475 Arlee H S			
			District ANB: EL: 0 HS: 136		
			Located ANB: 105		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		447,604.79	134,281.44	313,323.35	44,760.48
This Month's Payment - sent to Lake County					44,760.48
Quality Educator (01-3111)					
ENTITLEMENT		29,456.00	8,836.80	20,619.20	2,945.60
This Month's Payment - sent to Lake County					2,945.60
At Risk Student (01-3112)					
ENTITLEMENT		3,929.41	1,178.82	2,750.59	392.94
This Month's Payment - sent to Lake County					392.94
Indian Education for All (01-3113)					
ENTITLEMENT		2,774.40	832.32	1,942.08	277.44
This Month's Payment - sent to Lake County					277.44

* Entitlement has been recalculated

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October Payment

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LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 136

Located ANB: 105

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,000.00	4,800.00	11,200.00	1,600.00
This Month's Payment - sent to Lake County				1,600.00
Special Education (01-3115)				
ENTITLEMENT	32,153.35	9,646.02	22,507.33	3,215.34
This Month's Payment - sent to Lake County				3,215.34
This Month's Payment for District				53,191.80

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,336,100.65	700,830.21	1,635,270.44	233,610.07
This Month's Payment - sent to Lake County				233,610.07
Quality Educator (01-3111)				
ENTITLEMENT	175,314.00	52,594.20	122,719.80	17,531.40
This Month's Payment - sent to Lake County				17,531.40

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	43,575.82	13,072.74	30,503.08	4,357.58
This Month's Payment - sent to Lake County				4,357.58
Indian Education for All (01-3113)				
ENTITLEMENT	22,358.40	6,707.52	15,650.88	2,235.84
This Month's Payment - sent to Lake County				2,235.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	22,200.00	51,800.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	285,782.20	85,734.66	200,047.54	28,578.22
This Month's Payment - sent to Lake County				28,578.22
This Month's Payment for District				293,713.11

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 564

Located ANB: 564

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,505,438.78	451,631.64	1,053,807.14	150,543.88
This Month's Payment - sent to Lake County				150,543.88
Quality Educator (01-3111)				
ENTITLEMENT	81,804.00	24,541.20	57,262.80	8,180.40
This Month's Payment - sent to Lake County				8,180.40
At Risk Student (01-3112)				
ENTITLEMENT	10,100.53	3,030.15	7,070.38	1,010.05
This Month's Payment - sent to Lake County				1,010.05
Indian Education for All (01-3113)				
ENTITLEMENT	11,505.60	3,451.68	8,053.92	1,150.56
This Month's Payment - sent to Lake County				1,150.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	24,200.00	7,260.00	16,940.00	2,420.00
This Month's Payment - sent to Lake County				2,420.00
Special Education (01-3115)				
ENTITLEMENT	132,721.05	39,816.33	92,904.72	13,272.11
This Month's Payment - sent to Lake County				13,272.11

* Entitlement has been recalculated

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24		LAKE COUNTY			
		0478 Polson H S		District ANB: EL: 0 HS: 564	
				Located ANB: 564	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					176,577.00
<hr/>					
		0481 St Ignatius K-12 Schools		District ANB: EL: 341 HS: 181	
				Located ANB: 522	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,322,695.92	396,808.77	925,887.15	132,269.59
This Month's Payment - sent to Lake County					132,269.59
Quality Educator (01-3111)					
ENTITLEMENT		94,260.00	28,278.00	65,982.00	9,426.00
This Month's Payment - sent to Lake County					9,426.00
At Risk Student (01-3112)					
ENTITLEMENT		52,344.90	15,703.47	36,641.43	5,234.49
This Month's Payment - sent to Lake County					5,234.49
Indian Education for All (01-3113)					
ENTITLEMENT		10,648.80	3,194.64	7,454.16	1,064.88
This Month's Payment - sent to Lake County					1,064.88

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 341 HS: 181

Located ANB: 522

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	54,600.00	16,380.00	38,220.00	5,460.00
This Month's Payment - sent to Lake County				5,460.00
Special Education (01-3115)				
ENTITLEMENT	165,914.35	49,774.32	116,140.03	16,591.44
This Month's Payment - sent to Lake County				16,591.44
This Month's Payment for District				170,046.40

0483 Valley View Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,060.60	15,918.18	37,142.42	5,306.06
This Month's Payment - sent to Lake County				5,306.06
Quality Educator (01-3111)				
ENTITLEMENT	4,162.00	1,248.60	2,913.40	416.20
This Month's Payment - sent to Lake County				416.20

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,739.84	1,421.94	3,317.90	473.98
This Month's Payment - sent to Lake County				473.98
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	134.64	314.16	44.88
This Month's Payment - sent to Lake County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	300.00	700.00	100.00
This Month's Payment - sent to Lake County				100.00
Special Education (01-3115)				
ENTITLEMENT	4,012.89	1,203.87	2,809.02	401.29
This Month's Payment - sent to Lake County				401.29
This Month's Payment for District				6,742.41

* Entitlement has been recalculated

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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	11,600.95	3,480.30	8,120.65	1,160.10
This Month's Payment - sent to Lake County				1,160.10
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	600.00	1,400.00	200.00
This Month's Payment - sent to Lake County				200.00
At Risk Student (01-3112)				
ENTITLEMENT	122.84	36.84	86.00	12.28
This Month's Payment - sent to Lake County				12.28
Indian Education for All (01-3113)				
ENTITLEMENT	142.80	42.84	99.96	14.28
This Month's Payment - sent to Lake County				14.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	859.92	257.97	601.95	85.99
This Month's Payment - sent to Lake County				85.99

* Entitlement has been recalculated

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24		LAKE COUNTY			
0486 Swan Lake-Salmon Elem		District ANB: EL: 7 HS: 0			
		Located ANB: 7			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					1,492.65
1199 Ronan Elem		District ANB: EL: 891 HS: 0			
		Located ANB: 891			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,899,715.96	569,914.80	1,329,801.16	189,971.60
This Month's Payment - sent to Lake County					189,971.60
Quality Educator (01-3111)					
ENTITLEMENT		165,900.00	49,770.00	116,130.00	16,590.00
This Month's Payment - sent to Lake County					16,590.00
At Risk Student (01-3112)					
ENTITLEMENT		76,690.50	23,007.15	53,683.35	7,669.05
This Month's Payment - sent to Lake County					7,669.05
Indian Education for All (01-3113)					
ENTITLEMENT		18,176.40	5,452.92	12,723.48	1,817.64
This Month's Payment - sent to Lake County					1,817.64

* Entitlement has been recalculated

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 891 HS: 0

Located ANB: 891

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	113,000.00	33,900.00	79,100.00	11,300.00
This Month's Payment - sent to Lake County				11,300.00
Special Education (01-3115)				
ENTITLEMENT	172,964.03	51,889.20	121,074.83	17,296.40
This Month's Payment - sent to Lake County				17,296.40
This Month's Payment for District				244,644.69

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,068,007.71	320,402.31	747,605.40	106,800.77
This Month's Payment - sent to Lake County				106,800.77
Quality Educator (01-3111)				
ENTITLEMENT	60,740.00	18,222.00	42,518.00	6,074.00
This Month's Payment - sent to Lake County				6,074.00

* Entitlement has been recalculated

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	19,380.28	5,814.09	13,566.19	1,938.03
This Month's Payment - sent to Lake County				1,938.03
Indian Education for All (01-3113)				
ENTITLEMENT	7,854.00	2,356.20	5,497.80	785.40
This Month's Payment - sent to Lake County				785.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,000.00	11,700.00	27,300.00	3,900.00
This Month's Payment - sent to Lake County				3,900.00
Special Education (01-3115)				
ENTITLEMENT	117,827.69	35,348.31	82,479.38	11,782.77
This Month's Payment - sent to Lake County				11,782.77
This Month's Payment for District				131,280.97

* Entitlement has been recalculated

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 245 HS: 0

Located ANB: 243

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	557,456.91	167,237.07	390,219.84	55,745.69
This Month's Payment - sent to Lake County				55,745.69
Quality Educator (01-3111)				
ENTITLEMENT	39,616.00	11,884.80	27,731.20	3,961.60
This Month's Payment - sent to Lake County				3,961.60
At Risk Student (01-3112)				
ENTITLEMENT	12,249.43	3,674.82	8,574.61	1,224.94
This Month's Payment - sent to Lake County				1,224.94
Indian Education for All (01-3113)				
ENTITLEMENT	4,998.00	1,499.40	3,498.60	499.80
This Month's Payment - sent to Lake County				499.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	2,340.00	5,460.00	780.00
This Month's Payment - sent to Lake County				780.00
Special Education (01-3115)				
ENTITLEMENT	33,966.84	10,190.04	23,776.80	3,396.68
This Month's Payment - sent to Lake County				3,396.68

* Entitlement has been recalculated

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*****Final*****

24		LAKE COUNTY			
		1205 Charlo Elem	District ANB: EL: 245 HS: 0		
			Located ANB: 243		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					65,608.71
		1206 Charlo H S			
			District ANB: EL: 0 HS: 128		
			Located ANB: 108		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		427,442.41	128,232.72	299,209.69	42,744.24
This Month's Payment - sent to Lake County					42,744.24
Quality Educator (01-3111)					
ENTITLEMENT		22,232.00	6,669.60	15,562.40	2,223.20
This Month's Payment - sent to Lake County					2,223.20
At Risk Student (01-3112)					
ENTITLEMENT		5,726.02	1,717.80	4,008.22	572.60
This Month's Payment - sent to Lake County					572.60
Indian Education for All (01-3113)					
ENTITLEMENT		2,611.20	783.36	1,827.84	261.12
This Month's Payment - sent to Lake County					261.12

* Entitlement has been recalculated

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 108

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	1,440.00	3,360.00	480.00
This Month's Payment - sent to Lake County				480.00
Special Education (01-3115)				
ENTITLEMENT	23,456.93	7,037.07	16,419.86	2,345.69
This Month's Payment - sent to Lake County				2,345.69
This Month's Payment for District				48,626.85

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	68,977.02	20,693.10	48,283.92	6,897.70
This Month's Payment - sent to Lake County				6,897.70
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	1,200.00	2,800.00	400.00
This Month's Payment - sent to Lake County				400.00

* Entitlement has been recalculated

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*****Final*****

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	456.22	136.86	319.36	45.62
This Month's Payment - sent to Lake County				45.62
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	183.60	428.40	61.20
This Month's Payment - sent to Lake County				61.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	480.00	1,120.00	160.00
This Month's Payment - sent to Lake County				160.00
Special Education (01-3115)				
ENTITLEMENT	5,732.70	1,719.81	4,012.89	573.27
This Month's Payment - sent to Lake County				573.27
This Month's Payment for District				8,137.79

* Entitlement has been recalculated

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